

September 1956

## Reconciliation

1956  
01

6-1004-10-001

ACRIBM

01.1 64,583.12

01.1 57,860.59

01.2 742.21

01.2 597.71

45,325.33

01.4 520.99

01.8 6368.73

Less: dus. 185.69 (See tape)

65,348.02

65,139.64Less Adjust  
in Process

01.1 208.38

65,139.64

02

6-1004-10-001

ACRIBM

02 147,238.44

02.1 116,029.75

02.2 22,813.76

02.3 3,146.12

Less Unposted: 5,248.81 (See Tape)

141,989.63141,989.63

25 YEAR RE-REVIEW

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02

6-1004-10-001

Unposted

3 4 0  
3 4 0  
2 7 6 3 6  
1 0 8 7 4 9  
1 4 3 3 2 4  
1 1 2 5 0 7  
9 3 6 7 8  
3 8 3 0 7  
4 4 4 8 9 -  
4 4 4 8 9

5 2 4 8 6 1 \*

\*

September 1956

Reconciliation

1956

6-1004-10-001

AcR

00

IBM

03	03	-	5,672.92
04.9	04.9	-	1,127.23
07	07		278,338.81
08	08		2,100.65
09	09		215,264.00
17.1	17.1		50. —
17.8	17.8		344.77
17.9	17.9		27,067.69
			<u>529,966.07</u>
			<u>529,966.07</u>

531,627.92

Add duesman

07 - 185.69

531,813.61Unposted 1,847.54 (See tape)529,966.07

6-1004-10-001  
Unprated 00

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3 9 4 4 1  
1 4 3 9 9 3  
1 3 2 0

1 8 4 7 5 4 \*

September 1956

Reconciliation

1956

6-1004-30-010

HR

01

IBM

01.1 53,049.57

01.1 46,340.58

01.4 318.82

01.5 587.82

01.7 215.38

01.8 5,602.46

53,065.06

less insurance 169.22 (See tape)

\* 52,880.35

Adjusted to

01.8

184.7152,880.35

02

HRIBM02 234,461.94

02.1 229,203.78

02.3 - 4,997.92

02.4 200.24234,461.94

6-1004-30-010

Luciano

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1 4 5 0  
4 8 7  
1 0 2 5  
4 8 7 -  
1 0 2 5 -  
4 8 7  
1 0 2 5  
1 5 3 6  
2 2 0 0  
3 7 5  
2 7 5 0  
2 7 5 0  
2 0 7 5  
2 1 3 8  
1 3 4

1 6 9.2 2 \*

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\*

September

1956

6-1004-30-010

ACR

00

IBM

00

03.1 89.98

03.2 68.99

03.3 1707.86

04.9 597.20

07.0 167.88

07.1 51.52

07.4 118.29

07.7 871,885.96

07.9 9.09

08.0 2,363.29

09 4,788.87

17.9 5,957.66

887,806.59

887,941.60

Less Unprinted 304.23

Plus Insurance 169.22 (See tape)

887,806.59

6-1004.30-010

07

*Insurance*

1 4 5 0  
4 8 7  
1 0 2 5  
4 8 7 -  
1 0 2 5 -  
4 8 7  
1 0 2 5  
1 5 3 8  
2 2 0 0  
3 7 5  
2 7 5 0  
2 7 5 0  
2 0 7 5  
2 1 3 8  
1 3 4

1 6 9.2 2 \*

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*Reconciliation*  
*September*  
*1956*

ACK

6-1004-50-011

IBM

00 - 7,491.07

01 - 66,205.01

02 - 2,665.12

17.1 61,124.91

137,486.11

Less: Unposted

4,253.96 (see tape)

133,232.15

01.1 51,076.14

01.4 256.10

01.5 8.72

01.6 173.75

01.7 647.78

01.8 13,617.94

02 1,179.99

03.3 959.72

04.9 4.14

07 271.27

07.5 3.84 cu

07.9 2712.72

08 567.54

09 20.64

15.0 588.-

17.1 60,756.89

17.9 394.65

133,232.15

*Unposted*  
6-1004-50-011

00 - 1 9 3 3 \*

01.1 - 4 2 4 5 3

02 - 9 6 5 0 5  
7 2 5 0 5

25X1



2 1 2 0 0 0

4,2 5 3.9 6 \*

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1 3 7 4 8 6 1 1  
4 2 5 3 9 6 -

1 3 3 2 3 2 1 5 \*

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*September*  
*Reconciliation*  
 1956

ACR

6-1004-50-012

TBM

00 - - -

01 - 22,723.87

17.1 19,592.92

02 - - -

01.1 20,026.05

01.4 377.81

01.8 2,257.96

03.1 - - -

07 99.95

15.0 372.73

17.1 19,182.29

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42,316.79


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42,316.79